

Care Inspectorate

Initial Draft Budget 2019/20 Compared to Indicative Budget (prepared March 2018)

	2019/20			
	Indicative Budget £'000	Initial 2019/20 Budget £'000	Variance to 2018/19 Budget £'000	Variance to 2018/19 Budget %
Staff Costs				
Salaries and Employer payroll costs	27,995.4	28,609.6	614.2	2.2%
Other Staff Costs	1,592.0	956.0	(636.0)	(39.9%)
Total Staff Costs	29,587.4	29,565.6	(21.8)	(0.1%)
Accommodation Costs				
Rent & Rates	1,445.0	1,248.5	(196.5)	(13.6%)
Other Running Costs	1,038.0	1,196.2	158.2	15.2%
Total Accommodation Costs	2,483.0	2,444.7	(38.3)	(1.5%)
Administration Costs	1,605.9	1,385.9	(220.0)	(13.7%)
Transport Costs	1,500.0	1,522.2	22.2	1.5%
Supplies & Services	1,287.2	1,734.2	447.0	34.7%
Gross Expenditure	36,463.5	36,652.6	189.1	0.5%
Income				
Fees from service providers	(11,850.0)	(11,850.0)	-	-
Shared Service	(1,291.5)	(1,077.4)	214.1	(16.6%)
Seconded Officers	-	(74.3)	(74.3)	
Miscellaneous	(112.1)	(100.2)	11.9	(10.6%)
Total Income	(13,253.6)	(13,101.9)	151.7	(1.1%)
Net Expenditure to be Funded by Grant in Aid & Fees	23,209.9	23,550.7	340.8	1.5%
FUNDED BY:				
Core Grant in Aid per Sponsor	(21,714.0)	(21,714.0)	-	-
Project Grant in Aid	(739.0)	(1,237.7)	(498.7)	67.5%
(Surplus) / Deficit	<u>756.9</u>	<u>599.0</u>	<u>(157.9)</u>	
Additional savings required	(549.7)			
Opening General Reserve Balance Budget	547.2	1,003.1	455.9	
Funded by General Reserve	(207.2)	(599.0)	(391.8)	
Budgeted Closing General Reserve Balance	340.0	404.1	64.1	
%age of Gross Controlled Expenditure	0.97%	1.14%		